

Payment Transaction Confirmation

Payment Request Sequence Number : 02-21-2017 49139989

Payment Request Type :	Individual
Payment Method :	ACH
Bank Relationship :	Ex. 6 - Personal Privacy
Requested Settlement Date :	02/24/2017
Requested Date and Time :	02/21/2017:14:47
Total Items :	1

Recipient : SANTA MONICA BAY RESTORATION F (0647199)

Federal Agency : ENVIRONMENTAL PROTECTION AGENC (68128933)

Cash On Hand : Total :\$50,000.00

Seq # / Item #	Account ID	Account Status	Request Reference Number	Available Balance	Remittance Code	Remittance Amount	Amount Requested	Payment Request Status
00003/1	CE99T51301	Open	INV 2- PARTIAL	\$432,175.97			\$50,000.00	Warehoused